

REVIEW ENGAGEMENT REPORT

To: Gloria Allen
President of Aboriginal Financial Officers Association NWT

I have reviewed the balance sheet of the Aboriginal Financial Officers Association NWT as at March 31, 2014 and the statements of income, retained earnings and cash flows for the year then ended. My review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by officers of the Aboriginal Financial Officers Association NWT.

A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements.

Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with Canadian generally accepted accounting principles.

Whitehorse, YT
December 15, 2016

Frederick E. Koe
CMA, CAFM, ICD.D



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NOTICE TO READER

To the Board of Directors of
Aboriginal Financial Officers Association NWT

On the basis of information provided by the organization, we have compiled the Statement of Financial Position of Aboriginal Financial Officers Association NWT as at March 31, 2014 and the Statement of Operations and Changes in Net Assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Avery Cooper & Co. Ltd.

Avery Cooper & Co. Ltd.
Certified General Accountants
Yellowknife, NT

April 7, 2016



AVERY COOPER IS A MEMBER OF MSI, AN INTERNATIONAL ASSOCIATION OF INDEPENDENT PROFESSIONAL FIRMS

ABORIGINAL FINANCIAL OFFICERS ASSOCIATION NWT

STATEMENT OF FINANCIAL POSITION

March 31, 2014

(unaudited - see notice to reader)

ASSETS

CURRENT

Cash

\$ 24,132

LIABILITY

CURRENT

Accounts payable and accrued liabilities

\$ 2,500

NET ASSETS

BALANCE per page 2

21,632

\$ 24,132

Approved:

_____ Member

_____ Member

**ABORIGINAL FINANCIAL OFFICERS
ASSOCIATION NWT
Inuvik, NT**

**FINANCIAL STATEMENTS
(unaudited - see notice to reader)
For the year ended March 31, 2014**

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ABORIGINAL FINANCIAL OFFICERS ASSOCIATION NWT

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

For the year ended March 31, 2014

(unaudited - see notice to reader)

REVENUES

Revenue	\$ <u>888</u>
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EXPENSES

Interest and bank charges	120
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Office	221
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Professional fees	<u>2,500</u>
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	<u>2,841</u>
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DEFICIENCY OF REVENUES OVER EXPENSES

	(1,953)
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BALANCE, opening

	<u>23,585</u>
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BALANCE, closing

	<u>\$ 21,632</u>
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